

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget Estimates 2011-12 - Budget Release Order for Rs.45.97 crores towards payment of Semi Annual/Annual Interest payable to the Investors of the AP Power Bonds Series I/2010, by the A.P.Power Finance Corporation – Orders - Issued.

**FINANCE (PF-I) DEPARTMENT**

G.O.Rt.No. 2412.

Dated .20-06-2011.

Read the following:-

- 1.G.O.Ms.No.47, Finance (BG-I) Department, dated 31-3-2011.
- 2.G.O.Ms.No.62, Finance (BG-I) Department, dated 15-4-2011
- 3.G.O.Ms.No.2027, Finance (PF-I) Department, dated 13-05-2011
- 4.G.O.Ms.No.2403, Finance (PF-I) Department, dated 18-06-2011.

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**ORDER:**

In pursuance of the orders issued in G.Os 1 to 4<sup>th</sup> read above, the following Budget release order for an amount of Rs.45.97,67,000/- (Rupees forty five crores ninety seven lakhs sixty seven thousands only) is hereby released towards payment of Semi Annual/Annual Interest payable to the Investors of the AP Power Bonds Series I/2010, by the A.P.Power Finance Corporation from the B.E. 2011-12 under the following Non-Plan scheme.

**NON-PLAN**

(Rupees in thousands)

| Sl.<br>No. | Name of<br>the<br>Scheme<br>Non-<br>Plan/<br>Plan | Head of Account in full  | Provision<br>in B.E.<br>2011-12 | Additional<br>amounts<br>sanctioned/<br>amounts re-<br>appropriated | Total<br>Provision<br>2011-12<br>(4+5) | Amount<br>already<br>authorized | Amount<br>now<br>authoriz<br>ed | Balance<br>Amount<br>Available<br>(6-7-8) | Procedure<br>of drawl<br>of<br>funds | Drawing<br>Officer                 | Remarks |
|------------|---|--|---------------------------------|---|--|---------------------------------|---------------------------------|---|--------------------------------------|------------------------------------|---------|
| 1          | 2   | 3  | 4                               | 5   | 6                                      | 7                               | 8                               | 9   | 10                                   | 11                                 | 12      |
| 1.         | Subsidy<br>to<br>APTRA<br>NSCO<br>(Non-<br>Plan)  | 2801-Power<br>05 Transmission and<br>Distribution<br>M.H.800 Other<br>Expenditure<br>S.H.(06) Assistance to<br>Transmission Corporation<br>of A.P. Limited for<br>Agricultural<br>and allied Subsidy<br>310 Grants-in-Aid<br>312 Other Grants-in-Aid | 4300,00,00                      | - -   | 4300,00,00                             | 701,66,00                       | 45,97,67                        | 3552,36,33                                | By<br>way of<br>cheque               | Asst.<br>Secy.,<br>Energy<br>Dept. |         |

The Energy Department shall take necessary action for issue of administrative sanction as per the instructions issued in U.O. Note No.29875-A/1283/A1/BG-I/2006, Finance (BG-I) Department, dated 25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PUSHPA SUBRAHMANYAM  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)**

To

The Accountant General (A&E), A.P. Hyderabad.

The Chairman and Managing Director, A.P. TRANSCO, Vidyuth Soudha, Hyderabad.

The Energy (Pr.III) Department, Secretariat.

The Director of Treasuries and Accounts, A.P, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to the Finance (DCM.I/Budget Computers) Department.

SF/SCs.

// FORWARDED:: BY ORDER//

SECTION OFFICER